

CalSAWS | Tax Intercept Committee Quarterly Meeting 02/17/2021

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| Date: February 17, 2021 | Location: Microsoft Teams |
| Time: 10:30 am – 11:30 am | Facilitated by: Sheryl Eppler |
| Attendees: Region 1: Contra Costa, Monterey, San Francisco, Santa Clara, Solano Region 2: Placer, Sacramento, Yolo Region 3: Butte, Humboldt Region 4: Fresno, Kern, Merced, San Joaquin, Stanislaus Region 5: Orange, Riverside, San Bernardino, San Diego, Ventura Region 6: Los Angeles CalSAWS: North and South State: State Fraud, CDSS, WIS | |

Topic

Housekeeping

- Meeting Minutes: Region 1 (Due by 03/02/2021)

Upcoming SCR's:

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|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CA-219973 / CIV-104869 * | Update Tumbleweed Certificate for WIS Interface files – 2021 (August 2021) |
| CA-216172 / CIV-107315 * | Update Welfare Intercept System batch to resume sending Establishment and Reactivate Records |
| CIV-105493 * | Synchronize WIS and C-IV Tax Intercept Balances 2020 On hold due to COVID-19 suspension of Tax Intercept accounts – will target to run the month TOP functionality is reactivated. |
| CA-54527 * | Modify the TTC Interface File (aimed at Release 21.07) |
| CA-221624 / CIV-108251 * | Update Tax Intercept logic for TOP Reversals and Refunds |
| CA-224633 * | Update Outbound WIS Interface for 2022 STS Calendar Cycle Numbers |

* SCR is not in Accepted Status yet – subject to change

Returning Business

- Run Dates for FNS 209
 - C-IV:
 - Jan - Mar 2021 Quarter TOP Cycles 2101 - 2114
 - FNS 209 will run Weds 04/21/2021
 - Apr - Jun 2021 Quarter TOP Cycles 2115 - 2127
 - FNS 209 will run Weds 07/21/2021
 - Jul - Sep 2021 Quarter TOP Cycles 2128 - 2140
 - FNS 209 will run Weds 10/20/2021
 - Oct - Dec 2021 Quarter TOP Cycles 2141 - 2153
 - FNS 209 will run Weds 01/19/2022
 - Los Angeles:
 - Jan - Mar 2021 Quarter no TOP Cycle #'s
 - FNS 209 will run 04/01/2021
 - Apr - Jun 2021 Quarter no TOP Cycle #'s
 - FNS 209 will run 07/01/2021
 - Jul - Sep 2021 Quarter no TOP Cycle #'s
 - FNS 209 will run 10/01/2021
 - Oct - Dec 2021 Quarter no TOP Cycle #'s
 - FNS 209 will run 01/03/2022

Topic

- Modifying CalWORKs Tax Intercepts: (Pending documentation from State)
 - To not Delete (Record Type 3) if customer comes back on CalWORKs – instead send Decrease (Record Type 2), then if customer goes back off aid send Increase (Record Type 7).
 - Los Angeles is asking for the State policy for Suspending CalFresh TOP debts if the customer comes back on CalFresh assistance (to not delete the TOP debt).
- Record Type 4s: (Pending ACL from State)
 - CalSAWS needs to stop sending Record Type 4 for Tax Intercept Reversals. System needs to send a new Record Type V for WIS to know to not forward that information to TOP.
 - CalSAWS needs to send Record Type 4 for the following transaction types (even if the WIS Account is in 'Suspended' Status – send Reactivate (9), Increase (7) and then a week later send Suspend (8) Records):
 - TI - Process Refund
 - R & R Refund when the original Transaction was a Tax Intercept payment transaction.
 - Refund when the original Transaction was a Tax Intercept payment transaction.
 - External Refund when the original Transaction was a Tax Intercept payment transaction.

New Business

- None

Top 10 Prioritized Items / Tax Intercept Committee

| Top 10 | SCR # | Short Description |
|--------|------------------------|----------------------------------------------------------------------------------------|
| 1 | CA-54527 | Modify the File Layout of TTC Data (Aimed for Release 21.07) |
| 2 | CIV-101422 | Update Establishment logic for CalFresh TOP Intercepts during reapplication |
| 3 | CIV-105493 | Synchronize WIS and C-IV Tax Intercept Balances 2020 (aimed for Release 20.07) |
| 4 | CA-219973 / CIV-104869 | Update Tumbleweed Certificate for WIS Interface Files – 2021 (aimed for Release 20.11) |
| 5 | CIV-10625 | Update CalFresh Demand NOA CF 306 CIV to include Repayment Agreement |
| 6 | CIV-5929 | Update Tax intercept Reports to remove reference to IRS |
| 7 | CIV-104126 | Automate WIS Balancer Job |
| 8 | CA-224633 | Update Outbound WIS Interface for 2022 STS Calendar Cycle Numbers |
| 9 | CA-54719 | Modification to LRS Reports Utilized by FOD |

Open Discussion

- Questions / Comments / Ideas

2021 Meeting Schedule

- Wednesday May 19, 2021 10:30am – 11:30am
 - Wednesday August 18, 2021 10:30am – 11:30am
 - Wednesday November 17, 2021 10:30am – 11:30am
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